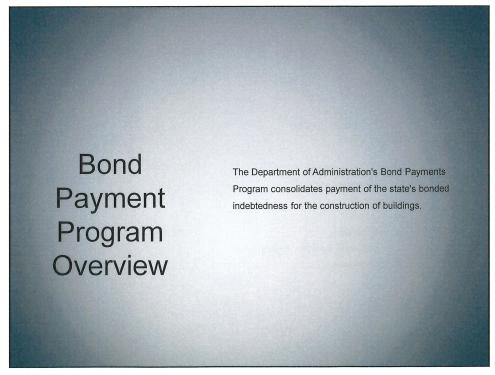


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Estimated Debt Service on Bond Indebtedness							
Original Issue	Project Name	Original Principal	Current Interest Rate	Estimated Principal at Year End FY 2022	Maturity Date	Fund Source	Estimated FY 2023 Payment
1999**	Prison Complex (ISCC)	\$58,985,000	5.00%	\$13,770,000	FY 2026	10000	\$3,878,238
2002*	Idaho School & Hospital	\$9,325,000	4.39%	\$1,705,000	FY 2025	45000	\$653,570
2003*	ISU Rendezvous	\$12,730,000	3.69%	\$2,095,000	FY 2024	36500	\$932,88
2003*	College of Western Idaho	\$9,180,000	4.21%	\$1,240,000	FY 2024	36500	\$664,25
2003*	UI Learning Center	\$12,440,000	4.21%	\$1,665,000	FY 2024	36500	\$889,75
2003*	LCSC Activity Center	\$10,625,000	4.21%	\$1,430,000	FY 2024	36500	\$768,30
2003*	NIC Health Bldg.	\$11,665,000	4.21%	\$1,575,000	FY 2024	36500	\$845,19
2003*	CSI Fine Arts Bldg.	\$5,730,000	4.21%	\$770,000	FY 2024	36500	\$411,85
2003*	ISP Post Academy	\$2,425,000	4.20%	\$330,000	FY 2024	36500	\$175,76
2005*	East. ID Comm. College	\$10,790,000	3.44%	\$3,355,000	FY 2027	36500	\$794,89
2013	Parking Garage	\$9,045,000	3.53%	\$6,160,000	FY 2034	36500	\$637,64
2017	Chinden Campus	\$144,550,000	2.20%	\$141,510,000	FY 2049	36500	\$8,184,35
\$297,490,000						TOTAL	\$18,836,72

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FY2023 Budget Request

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FY2022 Original Appropriation

\$19,363,000 \$175,754,000

1. Bond Defeasance

\$195,117,000

FY2022 Total Appropriation
Removal of Onetime Expenditures

(\$175,754,000) (\$4,080,000)

Base Adjustments

15,283,000

FY2023 Original Base

Budget Law Exemptions/Other Expenditures

\$0

FY2023 Total Request

\$15,283,000

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